

# State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

May 31, 2019



|                                    | <u>NAV</u>   | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u> | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u> | <u>Inception</u> |
|------------------------------------|--------------|----------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|------------|------------------|
| AY2L: AK MENTAL HLTH TRUST RESERVE | \$48,011,020 | -2.61%         | 0.75%          | 2.49%       | 2.38%         | 7.04%         | 5.47%         | 6.76%         | 8.81%          | 5.54%      | Sep-03           |
| AY70: CASH & CASH EQUIVALENTS      |              | 0.22%          | 0.39%          | 1.98%       | 2.16%         | 1.49%         | 1.05%         | 0.91%         | 0.81%          | 1.33%      |                  |
| AY73: BROAD MARKET FIXED INCOME    |              | 1.62%          | 3.63%          | 6.51%       | 6.39%         | 2.52%         | 2.82%         | 2.76%         | 4.07%          | 4.02%      |                  |
| AY5VG: DOMESTIC EQUITY GROSS       |              | -6.47%         | -1.29%         | 1.83%       | 2.49%         | 11.40%        | 9.17%         | 11.00%        | 13.90%         | 8.45%      |                  |
| AYLCG: INTERNATIONAL EQUITY GROSS  |              | -4.92%         | -1.83%         | -3.97%      | -5.79%        | 5.92%         | 2.97%         | 5.67%         | 8.20%          | 8.20%      |                  |
| INDEX                              |              | -2.59%         | 0.75%          | 2.78%       | 2.62%         | 7.10%         | 5.14%         | 6.36%         | 8.29%          | 5.00%      |                  |
| EXCESS                             |              | -0.02%         | 0.00%          | -0.29%      | -0.24%        | -0.06%        | 0.33%         | 0.40%         | 0.52%          | 0.54%      |                  |